

Fill in this information to identify the case:

Debtor Name Victor H. Maia

United States Bankruptcy Court for the: Eastern District of Pennsylvania

Case number 18-16907JKF Check if this is an amended filing

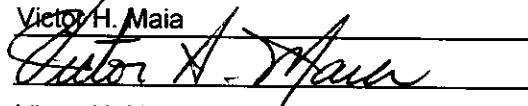
Official Form 425C

Monthly Operating Report for Small Business Under Chapter 11

12/17

Month: MayDate report filed: 06/20/2019
MM / DD / YYYYLine of business: Real EstateNAISC code: 531110

In accordance with title 28, section 1746, of the United States Code, I declare under penalty of perjury that I have examined the following small business monthly operating report and the accompanying attachments and, to the best of my knowledge, these documents are true, correct, and complete.

Responsible party: Victor H. MaiaOriginal signature of responsible party Printed name of responsible party Victor H. Maia**1. Questionnaire**

Answer all questions on behalf of the debtor for the period covered by this report, unless otherwise indicated.

If you answer No to any of the questions in lines 1-9, attach an explanation and label it Exhibit A.

	Yes	No	N/A
1. Did the business operate during the entire reporting period?	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
2. Do you plan to continue to operate the business next month?	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
3. Have you paid all of your bills on time?	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
4. Did you pay your employees on time?	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
5. Have you deposited all the receipts for your business into debtor in possession (DIP) accounts?	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
6. Have you timely filed your tax returns and paid all of your taxes?	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
7. Have you timely filed all other required government filings?	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
8. Are you current on your quarterly fee payments to the U.S. Trustee or Bankruptcy Administrator?	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
9. Have you timely paid all of your insurance premiums?	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>

If you answer Yes to any of the questions in lines 10-18, attach an explanation and label it Exhibit B.

10. Do you have any bank accounts open other than the DIP accounts?	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
11. Have you sold any assets other than inventory?	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
12. Have you sold or transferred any assets or provided services to anyone related to the DIP in any way?	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
13. Did any insurance company cancel your policy?	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
14. Did you have any unusual or significant unanticipated expenses?	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
15. Have you borrowed money from anyone or has anyone made any payments on your behalf?	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
16. Has anyone made an investment in your business?	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>

Debtor Name _____

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17. Have you paid any bills you owed before you filed bankruptcy?
18. Have you allowed any checks to clear the bank that were issued before you filed bankruptcy?

2. Summary of Cash Activity for All Accounts

19. Total opening balance of all accounts

This amount must equal what you reported as the cash on hand at the end of the month in the previous month. If this is your first report, report the total cash on hand as of the date of the filing of this case.

\$ _____

20. Total cash receipts

Attach a listing of all cash received for the month and label it *Exhibit C*. Include all cash received even if you have not deposited it at the bank, collections on receivables, credit card deposits, cash received from other parties, or loans, gifts, or payments made by other parties on your behalf. Do not attach bank statements in lieu of *Exhibit C*.

Report the total from *Exhibit C* here.

\$ _____

21. Total cash disbursements

Attach a listing of all payments you made in the month and label it *Exhibit D*. List the date paid, payee, purpose, and amount. Include all cash payments, debit card transactions, checks issued even if they have not cleared the bank, outstanding checks issued before the bankruptcy was filed that were allowed to clear this month, and payments made by other parties on your behalf. Do not attach bank statements in lieu of *Exhibit D*.

- \$ _____

Report the total from *Exhibit D* here.

22. Net cash flow

Subtract line 21 from line 20 and report the result here.

+ \$ _____

This amount may be different from what you may have calculated as *net profit*.

23. Cash on hand at the end of the month

Add line 22 + line 19. Report the result here.

= \$ _____

Report this figure as the *cash on hand at the beginning of the month* on your next operating report.

This amount may not match your bank account balance because you may have outstanding checks that have not cleared the bank or deposits in transit.

3. Unpaid Bills

Attach a list of all debts (including taxes) which you have incurred since the date you filed bankruptcy but have not paid. Label it *Exhibit E*. Include the date the debt was incurred, who is owed the money, the purpose of the debt, and when the debt is due. Report the total from *Exhibit E* here.

24. Total payables

\$ _____

(*Exhibit E*)

Debtor Name _____

Case number _____

4. Money Owed to You

Attach a list of all amounts owed to you by your customers for work you have done or merchandise you have sold. Include amounts owed to you both before, and after you filed bankruptcy. Label it *Exhibit F*. Identify who owes you money, how much is owed, and when payment is due. Report the total from *Exhibit F* here.

25. Total receivables \$ _____

(*Exhibit F*)

5. Employees

26. What was the number of employees when the case was filed? _____

27. What is the number of employees as of the date of this monthly report? _____

6. Professional Fees

28. How much have you paid this month in professional fees related to this bankruptcy case? \$ _____

29. How much have you paid in professional fees related to this bankruptcy case since the case was filed? \$ _____

30. How much have you paid this month in other professional fees? \$ _____

31. How much have you paid in total other professional fees since filing the case? \$ _____

7. Projections

Compare your actual cash receipts and disbursements to what you projected in the previous month. Projected figures in the first month should match those provided at the initial debtor interview, if any.

	<i>Column A</i>	-	<i>Column B</i>	=	<i>Column C</i>
	Projected		Actual		Difference
	Copy lines 35-37 from the previous month's report.		Copy lines 20-22 of this report.		Subtract Column B from Column A.
32. Cash receipts	\$ _____	-	\$ _____	=	\$ _____
33. Cash disbursements	\$ _____	-	\$ _____	=	\$ _____
34. Net cash flow	\$ _____	-	\$ _____	=	\$ _____
35. Total projected cash receipts for the next month:					\$ _____
36. Total projected cash disbursements for the next month:					- \$ _____
37. Total projected net cash flow for the next month:					= \$ _____

Debtor Name _____

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8. Additional Information

If available, check the box to the left and attach copies of the following documents.

- 38. Bank statements for each open account (redact all but the last 4 digits of account numbers).
- 39. Bank reconciliation reports for each account.
- 40. Financial reports such as an income statement (profit & loss) and/or balance sheet.
- 41. Budget, projection, or forecast reports.
- 42. Project, job costing, or work-in-progress reports.

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Accrual Basis

Transaction Detail by Account - Exhibit C

May 2019

Type	Date	Num	Class	Cir	Split	Amount	Balance
Other income							
Deposit	05/20/2019		*Personal		01-Checking XXXX2751	68.69	68.69
Total Other income						68.69	68.69
Passive							
Rent INCOME							
Deposit	05/02/2019	Tampa4755			01-Checking XXXX2751	440.00	440.00
Deposit	05/02/2019	Fillmore1641			01-Checking XXXX2751	800.00	1,240.00
Deposit	05/02/2019	Ruscomb162w			01-Checking XXXX2751	1,120.00	2,360.00
Deposit	05/08/2019	Sanger2047			01-Checking XXXX2751	847.24	3,207.24
Deposit	05/13/2019	Tampa4755			01-Checking XXXX2751	965.00	4,172.24
Deposit	05/16/2019	Claridge3952			01-Checking XXXX2751	800.00	4,972.24
Total Rent INCOME						4,972.24	4,972.24
Total Passive						4,972.24	4,972.24
TOTAL						5,040.93	5,040.93

Check Detail - Exhibit D

May 2019

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Type	Num	Date	Name	Paid Amount	Account	Original Amount
Check		05/01/2019	University of South Carolina		01-Checking XXXX2751	-150.00
				-150.00	Education	150.00
TOTAL				-150.00		150.00
Check		05/02/2019	Keller Williams Real Estate		01-Checking XXXX2751	-276.00
				-276.00	Dues & Subscription	276.00
TOTAL				-276.00		276.00
Check		05/02/2019	McCaffrey's		01-Checking XXXX2751	-47.09
				-47.09	Food	47.09
TOTAL				-47.09		47.09
Check		05/02/2019	Verizon		01-Checking XXXX2751	-300.00
				-300.00	Phone	300.00
TOTAL				-300.00		300.00
Check		05/02/2019	University of South Carolina		01-Checking XXXX2751	-260.00
				-260.00	Education	260.00
TOTAL				-260.00		260.00
Check		05/02/2019	Home Depot		01-Checking XXXX2751	-100.00
				-100.00	Repairs	100.00
TOTAL				-100.00		100.00
Check		05/03/2019	Home Depot		01-Checking XXXX2751	-100.00
				-100.00	Repairs	100.00
TOTAL				-100.00		100.00
Check		05/03/2019	Wawa		01-Checking XXXX2751	-84.40
				-84.40	Auto	84.40
TOTAL				-84.40		84.40
Check		05/03/2019	FM Ins - Sellers1403		01-Checking XXXX2751	-59.37
				-59.37	Insurance	59.37
TOTAL				-59.37		59.37
Check		05/03/2019	FM Ins - Tackawanna4649		01-Checking XXXX2751	-90.39
				-90.39	Insurance	90.39
TOTAL				-90.39		90.39
Check		05/03/2019	FM Ins - Tampa4755		01-Checking XXXX2751	-91.47
				-91.47	Insurance	91.47
TOTAL				-91.47		91.47
Check		05/03/2019	FM Ins - Tackawanna4562		01-Checking XXXX2751	-91.47
				-91.47	Insurance	91.47
TOTAL				-91.47		91.47
Check		05/03/2019	FM Ins - Wakeling2051		01-Checking XXXX2751	-92.50
				-92.50	Insurance	92.50
TOTAL				-92.50		92.50

Check Detail - Exhibit D

May 2019

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Type	Num	Date	Name	Paid Amount	Account	Original Amount
Check		05/03/2019	FM Ins - Valley5023		01-Checking XXXX2751	-92.50
				-92.50	Insurance	92.50
TOTAL				-92.50		92.50
Check		05/03/2019	FM Ins - Ruscomb162w		01-Checking XXXX2751	-92.50
				-92.50	Insurance	92.50
TOTAL				-92.50		92.50
Check		05/03/2019	FM Ins - Fillmore1641		01-Checking XXXX2751	-92.50
				-92.50	Insurance	92.50
TOTAL				-92.50		92.50
Check		05/03/2019	FM Ins - Cloud4310		01-Checking XXXX2751	-92.50
				-92.50	Insurance	92.50
TOTAL				-92.50		92.50
Check		05/03/2019	FM Ins - Albanus124e		01-Checking XXXX2751	-92.50
				-92.50	Insurance	92.50
TOTAL				-92.50		92.50
Check		05/03/2019	Shell Oil		01-Checking XXXX2751	-20.00
				-20.00	Auto	20.00
TOTAL				-20.00		20.00
Check		05/06/2019	McCaffrey's		01-Checking XXXX2751	-110.00
				-110.00	Food	110.00
TOTAL				-110.00		110.00
Check		05/06/2019	Peco-Redwood79		01-Checking XXXX2751	-250.00
				-250.00	Utilities	250.00
TOTAL				-250.00		250.00
Check		05/06/2019	Amazon.com		01-Checking XXXX2751	-178.56
				-178.56	Supplies	178.56
TOTAL				-178.56		178.56
Check		05/06/2019	Comcast Cable		01-Checking XXXX2751	-70.00
				-70.00	Meals & Entertainment	70.00
TOTAL				-70.00		70.00
Check		05/06/2019	Rita's		01-Checking XXXX2751	-7.40
				-7.40	Meals & Entertainment	7.40
TOTAL				-7.40		7.40
Check		05/06/2019	Cash		01-Checking XXXX2751	-20.00
				-20.00	Petty Cash	20.00
TOTAL				-20.00		20.00
Check		05/06/2019	Nationwide Insurance		01-Checking XXXX2751	-156.07
				-156.07	Insurance	156.07
TOTAL				-156.07		156.07

Check Detail - Exhibit D

May 2019

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Type	Num	Date	Name	Paid Amount	Account	Original Amount
Check		05/06/2019	Nationwide Ins - Lesser5348		01-Checking XXXX2751	-38.20
				-38.20	Insurance	38.20
TOTAL				-38.20		38.20
Check		05/06/2019	Nationwide Ins - Sanger2047		01-Checking XXXX2751	-70.34
				-70.34	Insurance	70.34
TOTAL				-70.34		70.34
Check		05/06/2019	Nationwide Ins - Claridge3952		01-Checking XXXX2751	-55.28
				-55.28	Insurance	55.28
TOTAL				-55.28		55.28
Check		05/06/2019	Nationwide Ins - Sylvester5835		01-Checking XXXX2751	-68.54
				-68.54	Insurance	68.54
TOTAL				-68.54		68.54
Check		05/07/2019	Party Fair		01-Checking XXXX2751	-8.03
				-8.03	Supplies	8.03
TOTAL				-8.03		8.03
Check		05/08/2019	USCCA		01-Checking XXXX2751	-22.03
				-22.03	Insurance	22.03
TOTAL				-22.03		22.03
Check		05/09/2019	Wells Fargo - Redwood79		01-Checking XXXX2751	-579.19
				-579.19	Mortgage	579.19
TOTAL				-579.19		579.19
Check		05/09/2019	Wells Fargo - Church1932		01-Checking XXXX2751	-244.61
				-244.61	Mortgage	244.61
TOTAL				-244.61		244.61
Check		05/09/2019	Home Depot		01-Checking XXXX2751	-156.31
				-156.31	Repairs	156.31
TOTAL				-156.31		156.31
Check		05/10/2019	Wawa		01-Checking XXXX2751	-12.05
				-12.05	Meals & Entertainment	12.05
TOTAL				-12.05		12.05
Check		05/10/2019	Google		01-Checking XXXX2751	-15.89
				-15.89	Meals & Entertainment	15.89
TOTAL				-15.89		15.89
Check		05/13/2019	LUKOIL		01-Checking XXXX2751	-40.00
				-40.00	Auto	40.00
TOTAL				-40.00		40.00
Check		05/13/2019	Wawa		01-Checking XXXX2751	-9.02
				-9.02	Meals & Entertainment	9.02
TOTAL				-9.02		9.02

Check Detail - Exhibit D

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Type	Num	Date	Name	Paid Amount	Account	Original Amount
Check		05/13/2019	Netflix		01-Checking XXXX2751	-16.95
				-16.95	Meals & Entertainment	16.95
TOTAL				-16.95		16.95
Check		05/15/2019	Wawa		01-Checking XXXX2751	-87.63
				-87.63	Auto	87.63
TOTAL				-87.63		87.63
Check		05/15/2019	Wells Fargo - Valley5041		01-Checking XXXX2751	-357.70
				-357.70	Mortgage	357.70
TOTAL				-357.70		357.70
Check		05/15/2019	Home Depot		01-Checking XXXX2751	-22.54
				-22.54	Repairs	22.54
TOTAL				-22.54		22.54
Check		05/16/2019	Bright MLS		01-Checking XXXX2751	-111.30
				-111.30	Dues & Subscription	111.30
TOTAL				-111.30		111.30
Check		05/16/2019	Home Depot		01-Checking XXXX2751	-35.75
				-35.75	Repairs	35.75
TOTAL				-35.75		35.75
Check		05/20/2019	E-ZPass		01-Checking XXXX2751	-140.45
				-140.45	Auto	140.45
TOTAL				-140.45		140.45
Check		05/21/2019	Advance Auto Parts		01-Checking XXXX2751	-38.03
				-38.03	Auto	38.03
TOTAL				-38.03		38.03
Check		05/21/2019	Peco-Albanus124e		01-Checking XXXX2751	-15.00
				-15.00	Utilities	15.00
TOTAL				-15.00		15.00
Check		05/21/2019	Peco-Tackawanna4562		01-Checking XXXX2751	-20.00
				-20.00	Utilities	20.00
TOTAL				-20.00		20.00
Check		05/21/2019	Peco-Cloud4310		01-Checking XXXX2751	-20.00
				-20.00	Utilities	20.00
TOTAL				-20.00		20.00
Check		05/21/2019	WRB-Lesher5348		01-Checking XXXX2751	-30.00
				-30.00	Utilities	30.00
TOTAL				-30.00		30.00
Check		05/21/2019	WRB-Tampa4755		01-Checking XXXX2751	-50.00
				-50.00	Utilities	50.00
TOTAL				-50.00		50.00

Check Detail - Exhibit D

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Type	Num	Date	Name	Paid Amount	Account	Original Amount
Check		05/21/2019	WRB-Sanger2047		01-Checking XXXX2751	-50.00
				-50.00	Utilities	50.00
TOTAL				-50.00		50.00
Check		05/21/2019	WRB-Fillmore1641		01-Checking XXXX2751	-50.00
				-50.00	Utilities	50.00
TOTAL				-50.00		50.00
Check		05/21/2019	WRB-Claridge3952		01-Checking XXXX2751	-75.00
				-75.00	Utilities	75.00
TOTAL				-75.00		75.00
Check		05/21/2019	Peco-Redwood79		01-Checking XXXX2751	-100.00
				-100.00	Utilities	100.00
TOTAL				-100.00		100.00
Check		05/21/2019	WRB-Ruscomb162w		01-Checking XXXX2751	-125.00
				-125.00	Utilities	125.00
TOTAL				-125.00		125.00
Check		05/28/2019	Buymbs.com		01-Checking XXXX2751	-23.45
				-23.45	Repairs	23.45
TOTAL				-23.45		23.45
Check		05/28/2019	Wal Mart		01-Checking XXXX2751	-8.33
				-8.33	Supplies	8.33
TOTAL				-8.33		8.33
Check		05/28/2019	Wawa		01-Checking XXXX2751	-6.43
				-6.43	Meals & Entertainment	6.43
TOTAL				-6.43		6.43
Check		05/28/2019	Wawa		01-Checking XXXX2751	-51.00
				-51.00	Auto	51.00
TOTAL				-51.00		51.00
Check		05/28/2019	Quickbooks Banking		01-Checking XXXX2751	-14.95
				-14.95	Bank Service Charges	14.95
TOTAL				-14.95		14.95
Check		05/28/2019	Home Depot		01-Checking XXXX2751	-263.66
				-263.66	Repairs	263.66
TOTAL				-263.66		263.66
Check		05/28/2019	McCaffrey's		01-Checking XXXX2751	-26.31
				-26.31	Food	26.31
TOTAL				-26.31		26.31
Check		05/29/2019	Rita's		01-Checking XXXX2751	-28.13
				-28.13	Meals & Entertainment	28.13
TOTAL				-28.13		28.13

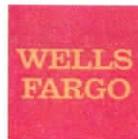
Check Detail - Exhibit D**May 2019**

Type	Num	Date	Name	Paid Amount	Account	Original Amount
Check		05/30/2019	WRB-Sylvester5835		01-Checking XXXX2751	-100.00
				-100.00	Utilities	100.00
TOTAL				-100.00		100.00
Check	MAC	05/02/2019	Home Depot		01-Checking XXXX2751	-57.36
				-57.36	Repairs	57.36
TOTAL				-57.36		57.36
Check	103	05/24/2019	U.S. Trustee		01-Checking XXXX2751	-325.00
				-325.00	L&P	325.00
TOTAL				-325.00		325.00

Exhibit E					
Properties	Date Incurred	Payee	Purpose	Date Due	Amount Due
124 E. Albanus St	2/1/2019	City Of Philadelphia	Real Estate Taxes	3/31/2019	\$884.67
1909 Berkshire St	2/1/2019	City Of Philadelphia	Real Estate Taxes	3/31/2019	\$575.32
1932 Church St	2/1/2019	City Of Philadelphia	Real Estate Taxes	3/31/2019	\$709.70
3952 Claridge St	2/1/2019	City Of Philadelphia	Real Estate Taxes	3/31/2019	\$954.66
4310 Cloud St	2/1/2019	City Of Philadelphia	Real Estate Taxes	3/31/2019	\$733.50
1641 Fillmore St	2/1/2019	City Of Philadelphia	Real Estate Taxes	3/31/2019	\$604.71
4827 Griscom St	2/1/2019	City Of Philadelphia	Real Estate Taxes	3/31/2019	\$866.48
5348 Lesher St	2/1/2019	City Of Philadelphia	Real Estate Taxes	3/31/2019	\$845.48
4814 N Palethorp St	2/1/2019	City Of Philadelphia	Real Estate Taxes	3/31/2019	\$261.76
162 W Ruscomb St	2/1/2019	City Of Philadelphia	Real Estate Taxes	3/31/2019	\$949.06
2047 E Sanger St	2/1/2019	City Of Philadelphia	Real Estate Taxes	3/31/2019	\$1,198.23
1403 Sellers St	2/1/2019	City Of Philadelphia	Real Estate Taxes	3/31/2019	\$1,159.03
5835 Sylvester St	2/1/2019	City Of Philadelphia	Real Estate Taxes	3/31/2019	\$1,290.62
4562 Tackawanna St	2/1/2019	City Of Philadelphia	Real Estate Taxes	3/31/2019	\$842.68
4649 Tackawanna St	2/1/2019	City Of Philadelphia	Real Estate Taxes	3/31/2019	\$571.12
4755 Tampa St	2/1/2019	City Of Philadelphia	Real Estate Taxes	3/31/2019	\$1,164.63
5023 Valley St	2/1/2019	City Of Philadelphia	Real Estate Taxes	3/31/2019	\$1,062.45
5041 Valley St	2/1/2019	City Of Philadelphia	Real Estate Taxes	3/31/2019	\$1,068.05
2051 Wakeling St	2/1/2019	City Of Philadelphia	Real Estate Taxes	3/31/2019	\$760.09
					\$16,502.24

Wells Fargo Everyday Checking

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VICTOR H MAIA
DEBTOR IN POSSESSION
CH11 CASE #18-16907 (EPA)
79 REDWOOD DR
RICHBORO PA 18954-1646

Questions?

Available by phone 24 hours a day, 7 days a week:
Telecommunications Relay Services calls accepted

1-800-TO-WELLS (1-800-869-3557)

TTY: 1-800-877-4833

En español: 1-877-727-2932

華語 1-800-288-2288 (6 am to 7 pm PT, M-F)

Online: wellsfargo.com

Write: Wells Fargo Bank, N.A. (345)

P.O. Box 6995

Portland, OR 97228-6995

You and Wells Fargo

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Account options

A check mark in the box indicates you have these convenient services with your account(s). Go to wellsfargo.com or call the number above if you have questions or if you would like to add new services.

- | | | | |
|--------------------|-------------------------------------|-----------------------|-------------------------------------|
| Online Banking | <input checked="" type="checkbox"/> | Direct Deposit | <input checked="" type="checkbox"/> |
| Online Bill Pay | <input checked="" type="checkbox"/> | Auto Transfer/Payment | <input type="checkbox"/> |
| Online Statements | <input checked="" type="checkbox"/> | Overdraft Protection | <input type="checkbox"/> |
| Mobile Banking | <input checked="" type="checkbox"/> | Debit Card | |
| My Spending Report | <input checked="" type="checkbox"/> | Overdraft Service | <input type="checkbox"/> |

Activity summary

Beginning balance on 5/1	\$1,187.08
Deposits/Additions	5,429.14
Withdrawals/Subtractions	- 6,586.68
Ending balance on 5/31	\$29.54

Account number: [REDACTED] 2751

VICTOR H MAIA
DEBTOR IN POSSESSION
CH11 CASE #18-16907 (EPA)

Pennsylvania account terms and conditions apply

For Direct Deposit use

Routing Number (RTN): 031000503

Overdraft Protection

This account is not currently covered by Overdraft Protection. If you would like more information regarding Overdraft Protection and eligibility requirements please call the number listed on your statement or visit your Wells Fargo store.

May 31, 2019 ■ Page 2 of 5


 WELLS
FARGO
Transaction history

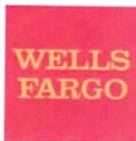
Date	Check Number	Description	Deposits/ Additions	Withdrawals/ Subtractions	Ending daily balance
5/1		Purchase authorized on 04/29 Usc Email 803-777-3079 SC S589120038043565 Card 2395		150.00 ✓	1,037.08
5/2		Purchase Return authorized on 04/30 The Home Depot #41 Philadelphia PA S619122543692095 Card 2395	34.41 ✓		
5/2		Cozy Services Lt Pmbymj Rod St-D9Z3V3U7P7T2 Victor Maia	440.00 ✓		
5/2		Cozy Services Lt Legyk4 Whe St-J2E5V3O4Z0G9 Victor Maia	1,120.00 ✓		
5/2		Deposit Made In A Branch/Store	800.00 ✓		
5/2		Purchase authorized on 04/30 Vzwrlls*My Vz Vb P 800-922-0204 FL S309120388750020 Card 2395		300.00 ✓	
5/2		Purchase authorized on 04/30 4Te*Keller William 215-757-6100 PA S469120446309414 Card 2395		276.00 ✓	
5/2		Purchase authorized on 04/30 The Home Depot 411 Philadelphia PA S309120567167860 Card 2395		100.00 ✓	
5/2		Purchase authorized on 04/30 Usc Email 803-777-3079 SC S389121046143812 Card 2395		260.00 ✓	
5/2		Purchase with Cash Back \$ 30.00 authorized on 05/02 The Home Depot #4134 Bensalem PA P00389122698576298 Card 2395		57.36 ✓	
5/2		Purchase authorized on 05/02 McCaffreys Newtown Marke Newtown PA P00589122785230191 Card 2395		47.09 ✓	2,391.04
5/3		Purchase authorized on 05/01 Shell Oil 10000415 Holland PA S389121480660296 Card 2395		20.00 ✓	
5/3		Purchase authorized on 05/02 Wawa 8121 0008 Richboro PA S589122538152799 Card 2395		84.40 ✓	
5/3		Bill Pay Fm Ins - Sellers1403 on-Line xxxxxxxxxxxx55501 on 05-03		59.37 ✓	
5/3		Bill Pay Fm Ins - Tackawanna4649 on-Line xxxxxxxxxxxx27101 on 05-03		90.39 ✓	
5/3		Bill Pay Fm Ins - Tampa4755 on-Line xxxxxxxxxxxx03901 on 05-03		91.47 ✓	
5/3		Bill Pay Fm Ins - Tackawanna4562 on-Line xxxxxxxxxxxx29101 on 05-03		91.47 ✓	
5/3		Bill Pay Fm Ins - Wakeling2051 on-Line xxxxxxxxxxxx58801 on 05-03		92.50 ✓	
5/3		Bill Pay Fm Ins - Valley5023 on-Line xxxxxxxxxxxx53601 on 05-03		92.50 ✓	
5/3		Bill Pay Fm Ins - Ruscomb162W on-Line xxxxxxxxxxxx36901 on 05-03		92.50 ✓	
5/3		Bill Pay Fm Ins - Fillmore1641 on-Line xxxxxxxxxxxx27301 on 05-03		92.50 ✓	
5/3		Bill Pay Fm Ins - Cloud4310 on-Line xxxxxxxxxxxx43301 on 05-03		92.50 ✓	
5/3		Bill Pay Fm Ins - Albanus124E on-Line xxxxxxxxxxxx37501 on 05-03		92.50 ✓	
5/3		Bill Pay Home Depot on-Line XXXXXXXXXXXX56670 on 05-03		100.00 ✓	1,298.94
5/6		Purchase authorized on 05/02 Nationwide Insuran 800-421-1444 OH S309122428960415 Card 2395		156.07 ✓	
5/6		Purchase authorized on 05/02 Nationwide Insuran 800-421-1444 OH S469122430695160 Card 2395		70.34 ✓	
5/6		Purchase authorized on 05/02 Nationwide Insuran 800-421-1444 OH S589122432756473 Card 2395		68.54 ✓	
5/6		Purchase authorized on 05/02 Nationwide Insuran 800-421-1444 OH S589122433768246 Card 2395		38.20 ✓	
5/6		Purchase authorized on 05/02 Nationwide Insuran 800-421-1444 OH S309122435535320 Card 2395		55.28 ✓	
5/6		Purchase authorized on 05/02 Ritas #055 Richboro PA S589122855246720 Card 2395		7.40 ✓	
5/6		Bill Pay Comcast Cable Communications -16 on-Line XXXXXXXXXXXX46185 on 05-06		70.00 ✓	
5/6		Bill Pay Amazon on-Line XXXXXXXXXXXX10483 on 05-06		178.56 ✓	
5/6		Bill Pay Peco-Redwood79 on-Line XXXXX01902 on 05-06		250.00 ✓	
5/6		Purchase authorized on 05/05 McCaffreys Newtown Marke Newtown PA P00589125617749147 Card 2395		110.00 ✓	
5/6		ATM Withdrawal authorized on 05/06 725 2ND Street Pike Richboro PA 0006586 ATM ID 3004x Card 2395		20.00 ✓	274.55
5/7		Purchase authorized on 05/05 Party Fair Newtown PA S589125611008915 Card 2395		8.03 ✓	266.52

May 31, 2019 ■ Page 3 of 5


 WELLS
FARGO
Transaction history (continued)

Date	Check Number	Description	Deposits/ Additions	Withdrawals/ Subtractions	Ending daily balance
5/8		Deposit Made In A Branch/Store	847.24		
5/8		Recurring Payment authorized on 05/06 Uscca/Delta Defens 877-6771919 WI S469126291366047 Card 2395		22.03	1,091.73
5/9		Bill Pay WF - Redwood79 on-Line 0483533xxx on 05-09		579.19	
5/9		Bill Pay WF - Church1932 on-Line xxxx12211 on 05-09		244.61	
5/9		Purchase authorized on 05/09 The Home Depot #4112 Philadelphia PA P00309129674733514 Card 2395		156.31	111.62
5/10		Recurring Payment authorized on 05/08 Google *Google Mus 855-836-3987 CA S469128821116262 Card 2395		15.89	
5/10		Purchase authorized on 05/10 Wawa 240 Philadelphia PA P0000000585157152 Card 2395		12.05	83.68
5/13		ATM Check Deposit on 05/13 725 2ND Street Pike Richboro PA 0008245 ATM ID 3004x Card 2395	965.00		
5/13		Purchase authorized on 05/10 Lukoil 69216 Philadelphia PA S30913077156844 Card 2395		40.00	
5/13		Purchase authorized on 05/11 Wawa 240 Philadelphia PA P00469131628825676 Card 2395		9.02	
5/13		Recurring Payment authorized on 05/12 Netflix.Com Netflix.Com CA S469132445104430 Card 2395		16.95	982.71
5/15		Purchase authorized on 05/14 Wawa 8047 0008 Philadelphia PA S309134466301148 Card 2395		87.63	
5/15		Bill Pay WF - Valley5041 on-Line xxxx20313 on 05-15		357.70	
5/15		Purchase authorized on 05/15 The Home Depot #4112 Philadelphia PA P00469136025141299 Card 2395		22.54	514.84
5/16		Deposit Made In A Branch/Store	800.00		
5/16		Purchase authorized on 05/14 Bright Mls Inc 888-8388200 MD S469134424674197 Card 2395		111.30	
5/16		Purchase with Cash Back \$ 10.00 authorized on 05/15 The Home Depot 6866 Philadelphia PA P00309136059414320 Card 2395		35.75	1,167.79
5/20		Deposit Made In A Branch/Store	422.49		
5/20		Purchase authorized on 05/19 Ptc Ezpass Csc Web State.PA.US PA S589139663743467 Card 2395		140.45	1,449.83
5/21		Purchase authorized on 05/20 WWW.Advanceautopar 877-238-2623 VA S309140664682649 Card 2395		38.03	
5/21		Bill Pay Poco - Albans124E on-Line xxxx10031 on 05-21		15.00	
5/21		Bill Pay Poco - Tackawanna4562 on-Line xxxx97072 on 05-21		20.00	
5/21		Bill Pay Poco - Cloud4310 on-Line xxxx88023 on 05-21		20.00	
5/21		Bill Pay Wrb-Lesher5348 on-Line XXXXXXXXXXXX48001 on 05-21		30.00	
5/21		Bill Pay Wrb-Tampa4755 on-Line XXXXXXXXXXXX55001 on 05-21		50.00	
5/21		Bill Pay Wrb-Sanger2047 on-Line XXXXXXXXXXXX47001 on 05-21		50.00	
5/21		Bill Pay Wrb-Fillmore1641 on-Line XXXXXXXXXXXX41001 on 05-21		50.00	
5/21		Bill Pay Wrb-Claridge3952 on-Line XXXXXXXXXXXX52001 on 05-21		75.00	
5/21		Bill Pay Poco-Redwood79 on-Line xxxx01902 on 05-21		100.00	
5/21		Bill Pay Wrb - Ruscomb162W on-Line XXXXXXXXXXXX62001 on 05-21		125.00	876.80
5/24	103	Check		325.00	551.80
5/28		Quickbooks Banking		14.95	
5/28		Purchase authorized on 05/24 Wawa 8047 0008 Philadelphia PA S469144633012347 Card 2395		51.00	
5/28		Purchase authorized on 05/24 Paypal *Buyums.Com 402-935-7733 OH S469145006037284 Card 2395		23.45	
5/28		Purchase authorized on 05/25 Wal-Mart Wal-Mart Sto Philadelphia PA P00000000134206038 Card 2395		8.33	
5/28		Purchase authorized on 05/25 Wawa 115 Philadelphia PA P00309145655049742 Card 2395		6.43	
5/28		Purchase authorized on 05/25 The Home Depot #4102 Fairless Hill PA P00309146050108143 Card 2395		263.66	
5/28		Purchase authorized on 05/27 McCaffreys Newtown Marke Newtown PA P00389147619740995 Card 2395		26.31	157.67

May 31, 2019 ■ Page 4 of 5



Transaction history (continued)

Date	Check Number	Description	Deposits/ Additions	Withdrawals/ Subtractions	Ending daily balance
5/29		Purchase authorized on 05/27 Ritas #055 Richboro PA S469147815564252 Card 2395		28.13	129.54
5/30		Bill Pay Wrb-Sylvester5835 on-Line XXXXXXXXXXXX35001 on 05-30		100.00	29.54
Ending balance on 5/31					29.54
Totals			\$5,429.14	\$6,586.68	

The Ending Daily Balance does not reflect any pending withdrawals or holds on deposited funds that may have been outstanding on your account when your transactions posted. If you had insufficient available funds when a transaction posted, fees may have been assessed.

Summary of checks written (checks listed are also displayed in the preceding Transaction history)

Number	Date	Amount
103	5/24	325.00

Monthly service fee summary

For a complete list of fees and detailed account information, see the Wells Fargo Account Fee and Information Schedule and Account Agreement applicable to your account (EasyPay Card Terms and Conditions for prepaid cards) or talk to a banker. Go to wellsfargo.com/feefaq for a link to these documents, and answers to common monthly service fee questions.

Fee period 05/01/2019 - 05/31/2019	Standard monthly service fee \$10.00	You paid \$0.00
How to avoid the monthly service fee	Minimum required	This fee period
Have any ONE of the following account requirements		
- Minimum daily balance	\$1,500.00	\$29.54 <input type="checkbox"/>
- Total amount of qualifying direct deposits	\$500.00	\$1,560.00 <input checked="" type="checkbox"/>
- Total number of posted debit card purchases or posted debit card payments of bills in any combination	10	37 <input checked="" type="checkbox"/>
- The fee is waived when the account is linked to a Wells Fargo Campus ATM or Campus Debit Card		

Monthly service fee discount(s) (applied when box is checked)

Age of primary account owner is 17 - 24 (\$10.00 discount)

RC/RC

May 31, 2019 ■ Page 5 of 5

**Worksheet to balance your account**

Follow the steps below to reconcile your statement balance with your account register balance. Be sure that your register shows any interest paid into your account and any service charges, automatic payments or ATM transactions withdrawn from your account during this statement period.

A Enter the ending balance on this statement. \$ _____

B List outstanding deposits and other credits to your account that do not appear on this statement. Enter the total in the column to the right.

Description	Amount
Total	\$ _____

+ \$ _____

= \$ _____

C Add **A** and **B** to calculate the subtotal.

D List outstanding checks, withdrawals, and other debits to your account that do not appear on this statement. Enter the total in the column to the right.

Number/Description	Amount
Total	\$ _____

- \$ _____

= \$ _____

E Subtract **D** from **C** to calculate the adjusted ending balance. This amount should be the same as the current balance shown in your register.

General statement policies for Wells Fargo Bank

■ To dispute or report inaccuracies in information we have furnished to a Consumer Reporting Agency about your accounts. You have the right to dispute the accuracy of information that Wells Fargo Bank, N.A. has furnished to a consumer reporting agency by writing to us at Overdraft Collection and Recovery, P.O. Box 5058, Portland, OR 97208-5058. Please describe the specific information that is inaccurate or in dispute and the basis for the dispute along with supporting documentation. If you believe the information furnished is the result of identity theft, please provide us with an identity theft report.

■ In case of errors or questions about your electronic transfers, telephone us at the number printed on the front of this statement or write us at Wells Fargo Bank, P.O. Box 6995, Portland, OR 97228-6995 as soon as you can, if you think your statement or receipt is wrong or if you need more information about a transfer on the statement or receipt. We must hear from you no later than 60 days after we sent you the FIRST statement on which the error or problem appeared.

1. Tell us your name and account number (if any).
2. Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe it is an error or why you need more information.
3. Tell us the dollar amount of the suspected error.

We will investigate your complaint and will correct any error promptly. If we take more than 10 business days to do this, we will credit your account for the amount you think is in error, so that you will have the use of the money during the time it takes us to complete our investigation.

4:23 PM

07/22/19

Victor Maia DIP

Reconciliation Summary

01-Checking XXXX2751, Period Ending 05/31/2019

	May 31, 19
Beginning Balance	1,187.08
Cleared Transactions	
Checks and Payments - 68 items	-6,586.68
Deposits and Credits - 8 items	5,429.14
Total Cleared Transactions	-1,157.54
Cleared Balance	29.54
Register Balance as of 05/31/2019	29.54
Ending Balance	29.54

4:23 PM

07/22/19

Victor Maia DIP

Reconciliation Detail

01-Checking XXXX2751, Period Ending 05/31/2019

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						1,187.08
Cleared Transactions						
Checks and Payments - 68 items						
Check	05/01/2019		University of South ...	X	-150.00	-150.00
Check	05/02/2019		Verizon	X	-300.00	-450.00
Check	05/02/2019		Keller Williams Real...	X	-276.00	-726.00
Check	05/02/2019		University of South ...	X	-260.00	-986.00
Check	05/02/2019		Home Depot	X	-100.00	-1,086.00
Check	05/02/2019	MAC	Home Depot	X	-57.36	-1,143.36
Check	05/02/2019		McCaffrey's	X	-47.09	-1,190.45
Check	05/03/2019		Home Depot	X	-100.00	-1,290.45
Check	05/03/2019		FM Ins - Ruscomb1...	X	-92.50	-1,382.95
Check	05/03/2019		FM Ins - Valley5023	X	-92.50	-1,475.45
Check	05/03/2019		FM Ins - Albanus124e	X	-92.50	-1,567.95
Check	05/03/2019		FM Ins - Cloud4310	X	-92.50	-1,660.45
Check	05/03/2019		FM Ins - Fillmore1641	X	-92.50	-1,752.95
Check	05/03/2019		FM Ins - Wakeling20...	X	-92.50	-1,845.45
Check	05/03/2019		FM Ins - Tampa4755	X	-91.47	-1,936.92
Check	05/03/2019		FM Ins - Tackawann...	X	-91.47	-2,028.39
Check	05/03/2019		FM Ins - Tackawann...	X	-90.39	-2,118.78
Check	05/03/2019		Wawa	X	-84.40	-2,203.18
Check	05/03/2019		FM Ins - Sellers1403	X	-59.37	-2,262.55
Check	05/03/2019		Shell Oil	X	-20.00	-2,282.55
Check	05/06/2019		Poco-Redwood79	X	-250.00	-2,532.55
Check	05/06/2019		Amazon.com	X	-178.56	-2,711.11
Check	05/06/2019		Nationwide Insurance	X	-156.07	-2,867.18
Check	05/06/2019		McCaffrey's	X	-110.00	-2,977.18
Check	05/06/2019		Nationwide Ins - San...	X	-70.34	-3,047.52
Check	05/06/2019		Comcast Cable	X	-70.00	-3,117.52
Check	05/06/2019		Nationwide Ins - Syl...	X	-68.54	-3,186.06
Check	05/06/2019		Nationwide Ins - Cla...	X	-55.28	-3,241.34
Check	05/06/2019		Nationwide Ins - Les...	X	-38.20	-3,279.54
Check	05/06/2019		Cash	X	-20.00	-3,299.54
Check	05/06/2019		Rita's	X	-7.40	-3,306.94
Check	05/07/2019		Party Fair	X	-8.03	-3,314.97
Check	05/08/2019		USCCA	X	-22.03	-3,337.00
Check	05/09/2019		Wells Fargo - Redw...	X	-579.19	-3,916.19
Check	05/09/2019		Wells Fargo - Churc...	X	-244.61	-4,160.80
Check	05/09/2019		Home Depot	X	-156.31	-4,317.11
Check	05/10/2019		Google	X	-15.89	-4,333.00
Check	05/10/2019		Wawa	X	-12.05	-4,345.05
Check	05/13/2019		LUKOIL	X	-40.00	-4,385.05
Check	05/13/2019		Netflix	X	-16.95	-4,402.00
Check	05/13/2019		Wawa	X	-9.02	-4,411.02
Check	05/15/2019		Wells Fargo - Valley...	X	-357.70	-4,768.72
Check	05/15/2019		Wawa	X	-87.63	-4,856.35
Check	05/15/2019		Home Depot	X	-22.54	-4,878.89
Check	05/16/2019		Bright MLS	X	-111.30	-4,990.19
Check	05/16/2019		Home Depot	X	-35.75	-5,025.94
Check	05/20/2019		E-ZPass	X	-140.45	-5,166.39
Check	05/21/2019		WRB-Ruscomb162w	X	-125.00	-5,291.39
Check	05/21/2019		Poco-Redwood79	X	-100.00	-5,391.39
Check	05/21/2019		WRB-Claridge3952	X	-75.00	-5,466.39
Check	05/21/2019		WRB-Tampa4755	X	-50.00	-5,516.39
Check	05/21/2019		WRB-Fillmore1641	X	-50.00	-5,566.39
Check	05/21/2019		WRB-Sanger2047	X	-50.00	-5,616.39
Check	05/21/2019		Advance Auto Parts	X	-38.03	-5,654.42
Check	05/21/2019		WRB-Lesher5348	X	-30.00	-5,684.42
Check	05/21/2019		Poco-Tackawanna4...	X	-20.00	-5,704.42
Check	05/21/2019		Poco-Cloud4310	X	-20.00	-5,724.42
Check	05/21/2019		Poco-Albanus124e	X	-15.00	-5,739.42
Check	05/24/2019	103	U.S. Trustee	X	-325.00	-6,064.42
Check	05/28/2019		Home Depot	X	-263.66	-6,328.08
Check	05/28/2019		Wawa	X	-51.00	-6,379.08
Check	05/28/2019		McCaffrey's	X	-26.31	-6,405.39
Check	05/28/2019		Buymbs.com	X	-23.45	-6,428.84
Check	05/28/2019		Quickbooks Banking	X	-14.95	-6,443.79
Check	05/28/2019		Wal Mart	X	-8.33	-6,452.12

4:23 PM

07/22/19

Victor Maia DIP**Reconciliation Detail**

01-Checking XXXX2751, Period Ending 05/31/2019

Type	Date	Num	Name	Clr	Amount	Balance
Check	05/28/2019		Wawa	X	-6.43	-6,458.55
Check	05/29/2019		Rita's	X	-28.13	-6,486.68
Check	05/30/2019		WRB-Sylvester5835	X	-100.00	-6,586.68
Total Checks and Payments					-6,586.68	-6,586.68
Deposits and Credits - 8 items						
Deposit	05/02/2019			X	34.41	34.41
Deposit	05/02/2019			X	440.00	474.41
Deposit	05/02/2019			X	800.00	1,274.41
Deposit	05/02/2019			X	1,120.00	2,394.41
Deposit	05/08/2019			X	847.24	3,241.65
Deposit	05/13/2019			X	965.00	4,206.65
Deposit	05/16/2019		Wells Fargo - Churc...	X	800.00	5,006.65
Deposit	05/20/2019			X	422.49	5,429.14
Total Deposits and Credits					5,429.14	5,429.14
Total Cleared Transactions					-1,157.54	-1,157.54
Cleared Balance					-1,157.54	29.54
Register Balance as of 05/31/2019					-1,157.54	29.54
Ending Balance					-1,157.54	29.54

4:42 PM

07/22/19

Accrual Basis

Victor Maia DIP**Profit & Loss**

May 2019

May 19

Ordinary Income/Expense	
Income	
Other income	68.69
Passive	
Rent INCOME	4,972.24
Total Passive	4,972.24
Total Income	5,040.93
Gross Profit	5,040.93
Expense	
Auto	461.51
Bank Service Charges	14.95
Dues & Subscription	387.30
Education	410.00
Food	183.40
Insurance	944.36
Interest	
Mortgage	1,181.50
Total Interest	1,181.50
L&P	325.00
Meals & Entertainment	165.87
Phone	300.00
Repairs	724.66
Supplies	194.92
Utilities	885.00
Total Expense	6,178.47
Net Ordinary Income	-1,137.54
Net Income	-1,137.54